

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/07/2006	CKHLOK	12	SALE	1801	A	790.00	09941979	
06/07/2006	CKHLOK	11	SALE	1464	A	130.00	09941979	
05/12/2006	TBESHAH2	60	SALE	8001	A	18.00	09941979	
05/12/2006	TBESHAH2	59	SALE	1504	A	300.00	09941979	
05/12/2006	TBESHAH2	58	SALE	1501	A	1,400.00	09941979	
01/09/2002	MBERHE	161	SALE	105	A	130.00	09941979	
12/28/2001	DBYRNE	72	SALE	581	A	40.00	09941979	
09/04/2001	VTRUONG1	56	SALE	104	A	270.00	09941979	
09/04/2001	VTRUONG1	55	SALE	103	A	198.00	09941979	
09/04/2001	VTRUONG1	54	SALE	102	A	400.00	09941979	
09/04/2001	VTRUONG1	53	SALE	101	A	710.00	09941979	



Adjustment Detail

Authorization Detail

